

Exhibit A

STATEMENT OF ACCOUNT

Defendant: Reilly Glazing, Inc.
Bankruptcy Case: Scungio Borst & Associates, LLC;
Case No. 22-10609(AMC) (Bankr. EDPA)
Preference Period: December 11, 2021 - March 11, 2022

Transfer Date	Transfer Amount	Check Number	Debtor Account
1/27/2022	\$32,385.60	13066	1003 TD Bank - Checking

Total: \$32,385.60